

SCHEDULE 52

CONVENTION CENTER FUND (083-0058, 1289)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2008 \$ 41,037

Revenue

Operating Revenue	\$ 7,863
Parking Revenue	6,433
Interest	<u>1,500</u>

Total Revenue 15,796

Interfund Transfers

From: Excise Tax Fund	64,622
To: General Fund - Central Service Cost Allocation	(2,354)
Infrastructure Repayment Agreements	<u>(974)</u>

Total Interfund Transfers 61,294

TOTAL AVAILABLE FOR APPROPRIATION 118,127

REQUIREMENTS

Operating

Phoenix Convention Center	\$ 60,617
Contingencies	5,000
Police Department	804
Downtown Development	448
Parks and Recreation	493
Economic Development	<u>137</u>

Total Operating 67,499

Capital

Convention Center	3,571
Arts Commission	<u>193</u>

Total Capital 3,764

Debt Service 18,590

TOTAL REQUIREMENTS 89,853

ESTIMATED ENDING FUND BALANCE JUNE 30, 2009 \$ 28,274